## **VENDOR NAME: Adamsville**

D		
Beer Tax		
	DATE	AMOUNT
	10/20/2004	\$526.51
	4/20/2005	\$445.77
Total for Beer Tax	- -	\$972.28
City Streets and Transportation	System	
	DATE	AMOUNT
	7/20/2004	\$374.29
	8/20/2004	\$372.00
	9/20/2004	\$372.00
	10/20/2004	\$372.00
	11/20/2004	\$372.00
	12/20/2004	\$371.99
	1/20/2005	\$371.99
	2/20/2005	\$371.99
	3/20/2005	\$371.99
	4/20/2005	\$372.01
	5/20/2005	\$371.99
	6/20/2005	\$371.99
Total for City Streets and Transportation System	=	\$4,466.24
Excise Tax		
	DATE	AMOUNT
	3/20/2005	\$8,176.00
Total for Excise Tax	_	\$8,176.00

**VENDOR NAME: Adamsville** 

DATE	AMOUNT	
7/20/2004	\$3,218.95	
7/20/2004	\$521.12	
7/20/2004	\$967.22	
8/20/2004	\$943.65	
8/20/2004	\$3,329.10	
8/20/2004	\$508.45	
9/20/2004	\$978.29	
9/20/2004	\$3,308.79	
9/20/2004	\$527.11	
10/20/2004	\$530.98	
10/20/2004	\$3,387.57	
10/20/2004	\$985.50	
11/20/2004	\$504.68	
11/20/2004	\$936.66	
11/20/2004	\$3,169.38	
12/20/2004	\$537.94	
12/20/2004	\$998.41	
12/20/2004	\$3,411.82	
1/20/2005	\$496.53	
1/20/2005	\$921.54	
1/20/2005	\$3,158.67	
2/20/2005	\$950.73	
2/20/2005	\$3,186.98	
2/20/2005	\$512.26	
3/20/2005	\$3,257.28	
	7/20/2004 7/20/2004 7/20/2004 8/20/2004 8/20/2004 8/20/2004 9/20/2004 9/20/2004 10/20/2004 10/20/2004 11/20/2004 11/20/2004 11/20/2004 11/20/2004 11/20/2004 11/20/2005 1/20/2005 2/20/2005 2/20/2005	7/20/2004 \$3,218.95  7/20/2004 \$521.12  7/20/2004 \$967.22  8/20/2004 \$943.65  8/20/2004 \$508.45  9/20/2004 \$578.29  9/20/2004 \$530.98  10/20/2004 \$530.98  10/20/2004 \$985.50  11/20/2004 \$936.66  11/20/2004 \$3,3169.38  12/20/2004 \$3,3169.38  12/20/2004 \$3,3158.67  2/20/2005 \$950.73  2/20/2005 \$512.26

### **VENDOR NAME: Adamsville**

RECORD#	1580		
	3/20/2005	\$514.74	
	3/20/2005	\$955.34	
	4/20/2005	\$737.65	
	4/20/2005	\$2,488.78	
	4/20/2005	\$397.44	
	5/20/2005	\$521.00	
	5/20/2005	\$3,431.29	
	5/20/2005	\$966.96	
	6/20/2005	\$979.50	
	6/20/2005	\$527.74	
	6/20/2005	\$3,245.13	
Total for Gasoline and Motor Fuel Tax	=	\$56,015.18	
Income Tax			
	DATE	AMOUNT	
	7/30/2004	\$6,345.72	
Total for Income Tax	-	\$6,345.72	
	=		

**VENDOR NAME: Adamsville** 

Mixed Drink		
	DATE	AMOUNT
	7/20/2004	\$57.84
	8/20/2004	\$41.41
	9/20/2004	\$45.14
	10/20/2004	\$18.20
	11/20/2004	\$29.63
	1/20/2005	\$48.68
	2/20/2005	\$24.57
	3/20/2005	\$10.46
	4/20/2005	\$21.84
	5/20/2005	\$30.45
	6/20/2005	\$372.41
otal for Mixed Drink	<del>-</del>	\$700.63
	=	

**VENDOR NAME: Adamsville** 

Sales Tax		
	DATE	AMOUNT
	7/20/2004	\$9,808.07
	8/20/2004	\$10,027.75
	9/20/2004	\$9,844.27
	10/20/2004	\$9,710.14
	11/20/2004	\$9,852.03
	12/20/2004	\$9,696.66
	1/20/2005	\$9,501.35
	2/20/2005	\$12,285.95
	3/20/2005	\$8,903.42
	4/20/2005	\$9,336.40
	5/20/2005	\$10,283.53
	6/20/2005	\$10,144.62
Total for Sales Tax	-	\$119,394.19

**VENDOR NAME: Adamsville** 

Telecommunications Sales Tax			
	DATE	AMOUNT	
	7/8/2004	\$0.39	
	7/8/2004	\$22.84	
	8/4/2004	\$22.40	
	8/4/2004	\$0.38	
	9/7/2004	\$28.87	
	9/7/2004	\$0.49	
	10/6/2004	\$18.73	
	10/6/2004	\$0.32	
	11/3/2004	\$0.55	
	11/3/2004	\$32.58	
	12/3/2004	\$0.54	
	12/3/2004	\$31.73	
	1/6/2005	\$27.93	
	1/6/2005	\$0.47	
	2/3/2005	\$0.46	
	2/3/2005	\$27.19	
	3/7/2005	\$0.33	
	3/7/2005	\$19.35	
	4/7/2005	\$0.36	
	4/7/2005	\$21.13	
	5/5/2005	\$0.64	
	5/5/2005	\$37.99	
	6/7/2005	\$0.49	
	6/7/2005	\$29.10	
otal for Telecommunications Sales Tax	_	\$325.26	

**VENDOR NAME: Adamsville** 

TVA - In Lieu of Tax		
	DATE	AMOUNT
	11/20/2004	\$3,539.14
	1/20/2005	\$3,539.14
	4/20/2005	\$3,539.14
	6/20/2005	\$3,539.15
Total for TVA - In Lieu of Tax	-	\$14,156.57